

2018 Special Assessment Financial

Elkhart County Treasurer Spring Special Assessment Tax

\$67,744.90

Elkhart County Treasurer Fall Special Assessment Tax

\$54,152.41

Total Income - \$121,897.31

Total Expenses - \$60,457.16

Ending Balance - \$61,440.15

Expense Listing

\$14,300 – Aquatic Weed Control

\$15,000 – SLAHA Reimbursement – Cardno, Basin Re-Engineering

\$50 – Roger Robison Reimbursement – Al's Trash Service, Public Landing Trash Removal

\$300 – Calwell Inc. – Navigational Buoy Labels

\$20,000 – SLAHA Reimbursement – Cardno, Watershed Management Plan

\$20.38 – I&M – Public Landing Lighting

\$10,387.82 – SLCD Sewer Account Reimbursement – Expenses for Adding Additional Purposes

\$100 – SLAHA Reimbursement – SWPPP Permit Renewal

\$193.65 – SLCD Sewer Account Reimbursement – Check Book for Additional Purposes

\$20.31 – I&M – Public Landing Lighting

\$85 – Cender & Company – Accounting Fees